

**UNITED STATES DEPARTMENT OF ENERGY
SOUTHWESTERN POWER ADMINISTRATION**

RATE SCHEDULE SRD-94*

**WHOLESALE RATES FOR HYDRO POWER AND ENERGY
SOLD TO SAM RAYBURN DAM ELECTRIC COOPERATIVE, INC.
(CONTRACT NO. DE-PM75-92SW00215)**

Effective:

During the period October 1, 1994, through September 30, 1998, in accordance with the Order of the Federal Energy Regulatory Commission issued December 7, 1994, (Docket No. EF94-4021-000). This rate schedule was extended for three years, in one-year intervals, with the most recent extension effective October 1, 2000, through September 30, 2001, in accordance with the Secretary of Energy's interim approval, dated September 15, 2000, (65 FR 55953).

Applicable:

To the power and energy purchased by Sam Rayburn Dam Electric Cooperative, Inc. (SRDEC) from the Southwestern Power Administration (Southwestern) under the terms and conditions of the Power Sales Contract dated October 7, 1992, for the sale of all Hydro Power and Energy generated at the Sam Rayburn Dam.

Character and Conditions of Service:

Three-phase alternating current, delivered at approximately 60 hertz, at the nominal voltage and point of delivery, and in such quantities as provided by contract.

Monthly Rates:

SRDEC shall compensate Southwestern for Sam Rayburn Dam Hydro Power and Energy purchased by SRDEC, in the amount of \$180,678 per month (\$2,168,136 per year).

The preceding rate shall be applicable regardless of the quantity of Hydro Power and Energy available or delivered to SRDEC; provided, however, that if an "Uncontrollable Force" prevents utilization of both of the project's power generating units for an entire billing period, and if during such billing period water releases were being made which otherwise would have been used to generate Hydro Power and Energy, then Southwestern shall, upon request by SRDEC, suspend billing for subsequent billing periods, until such time as at least one of the FR project's generating units is again available.

* Supersedes Rate Schedule SRD-93